

Thirlwall Parish Council

Appendix 1

Bank Reconciliation and accounts for Payment

As per Bank	For Current Account		
Bank Balance as at	7th November 2018		4473.73
Plus	o/s Lodgements		
Less	o/s Payments		
			4473.73
As per Cash Book			
	Bal b/f 31st March 2018	7208.33	
	Receipts in the year	14183.00	
	Payments in the year	16917.60	
	Balance at	7th November 2018	4473.73
			0.00

As per Bank	Play Area Account		
Bank Balance as at	7th November 2018		1940.68
As per Cash Book			
	b/f bal 31 March 2018	1904.19	
	Date		
	Receipts in the year	36.49	
	Payments in the year	0.00	
	Balance	7th November 2018	1940.68
			0.00
	Total of both Accounts		6414.41

Payments for approval for 14th November 2018		Incl VAT	
Included in Balance	Corbridge Computing	Internet/ Oct & Nov	7.50
	Wonderwall Products	Notice Board	216.00
			223.50
Not Included in Balance	PPH	Jeyes cleaning, concrete for Play Area	55.62
	Kompan	Cradle Seats	173.11
	Sport Tynedale	Donation	50.00
	Top signs	Play Area signs	144.00
	H&DJBC	Play Area cleaning of equipment	440.80
	Mrs S M Saunders	3 months pay	264.00
	HMRC	PAYE	66.00
	Mrs S M Saunders	Travel Exp	45.00
	Youth club	First aif Training	100.00
			1338.53
	Total Payments for Approval		1562.03
	Current Account Balance Forecast to 30 Nov 2018		3135.20